

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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APPRI005 A & P PRINTING													
20-00291 06/22/20 COURT - TICKET BOOK SUPPLIES													
	5		COURT-SMALL LABELS:TYPESETTING	151.50	0-01-	-200-203	B SUPPLIES	R	09/22/20	10/02/20	203072	N	
Vendor Total:				151.50									

AVA01 A-VAN ELECTRICAL SUPPLY, INC.												
20-00006 01/15/20 2020 B&G ELECTRICAL SUPPLIES												
	10		LIBRARY BACK ENTRANCE - JUNO	41.90	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	09/28/20	10/01/20	614755	N
	11		REC BARN DOOR BELL CHIME/	30.94	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	09/28/20	10/01/20	614755	N
				72.84								
Vendor Total:				72.84								

ABM01 ABMA FARM COMPOST CO.												
20-00001 01/15/20 2020 LEAF COLLECTION DISPOSAL												
	30		AUGUST BRUSH DISPOSALS	770.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	09/29/20	10/02/20	8/31 STATEMENT	N
	31		8/5-21 ISAIS BRUSH DISPOSALS	7,700.00	0-01-	-910-058	B RESERVES FROM SNOW STORM ACCT	R	09/29/20	10/02/20	8/31 STATEMENT	N
	32		ISAIS WOOD CHIPS DUMPED	632.00	0-01-	-910-058	B RESERVES FROM SNOW STORM ACCT	R	09/29/20	10/02/20	8/31 STATEMENT	N
	34		SEPTEMBER BRUSH DISPOSALS	980.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	10/02/20	10/02/20	9/30 STATEMENT	N
	35		9/23 LEAVES DISPOSAL	180.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	10/02/20	10/02/20	9/30 STATEMENT	N
				10,262.00								
Vendor Total:				10,262.00								

ALL B ALL BRANDS ELEVATOR CO. INC.												
20-00002 01/15/20 2020 BOROUGH ELEVATOR MAINT												
	6		BOROUGH ELEVATOR MAINT APRIL -	510.00	0-01-	-007-239	B ELEVATOR MAINTENANCE	R	04/30/20	10/01/20	STMNT #2769	N
	7		ANNUAL BORO INSPECTION 9/18	350.00	0-01-	-007-239	B ELEVATOR MAINTENANCE	R	01/15/20	10/01/20	60970	N
				860.00								
Vendor Total:				860.00								

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AMEWE AMERICAN WEAR INC.												
20-00003	01/15/20	2020	DPW WEEKLY UNIFORMS		B							
	13		DPW UNIFORMS FOR AUGUST	346.56	0-01- -019-246	B CLOTHING ALLOWANCE	R	04/30/20	10/02/20		#111800	SEPTMBR N
Vendor Total:				346.56								
AQUAR009 AQUARIUS SUPPLY												
20-00217	04/23/20	2020	DPW VARIUS SUPPLIES									
	11		REC-1" PVC INS COUP/50; SCREW	10.49	0-01- -026-203	B SUPPLIES	R	09/08/20	10/01/20		3065006/5060	N
Vendor Total:				10.49								
ATLUNIF ATLANTIC UNIFORM COMPANY												
20-00343	07/27/20	TILLSON-ARMOR EXPRESS	VORTEX									
	1		TILLSON-ARMOR EXPRESS VORTEX	871.20	G-01- -041-765	B BODY ARMOR 2015 GRANT FUND	R	07/27/20	10/01/20		MPP-000535	N
Vendor Total:				871.20								
BARNW005 BARNWELL HOUSE OF TIRES, INC.												
20-00383	09/21/20	VARIOUS DEPT	VEHICLE TIRES									
	1		POL DEPT-P265/60R17 108V EAGLE	1,290.00	0-01- -054-202	B POLICE DEPT. VEHICLES	R	09/21/20	10/02/20		1401355	N
	2		DPW - LT265/70R18E WRL AT ADV	761.92	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	09/21/20	10/02/20			N
	3		FIRE - 265/60R17 108H EAGLE	991.92	0-01- -054-201	B FIRE DEPT. VEHICLES	R	09/21/20	10/02/20			N
				3,043.84								
Vendor Total:				3,043.84								
BCUA1 BERGEN COUNTY UTILITY AUTH.												
20-00012	01/15/20	2020	MUN SOLID WASTE DISPOSAL		B							
	16		SOLID WASTE DISPOSAL AUGUST	20,281.31	0-01- -031-301	B SOLID WASTE DISPOSAL MISC EXP	R	09/28/20	10/01/20		407	N
	17		SOLID WASTE RECYCLE AUG 2020	921.18	0-01- -031-301	B SOLID WASTE DISPOSAL MISC EXP	R	09/28/20	10/01/20			N
				21,202.49								
Vendor Total:				21,202.49								
BOLLI BOLLINGER INSURANCE INC.												
20-00013	01/15/20	2020	EMPLOYEE DENTAL BENEFITS		B							
	21		OCT EMPLOYEE DENTAL BENEFIT	2,525.38	0-01- -011-403	B DENTAL BENEFITS	R	09/28/20	10/01/20		048925	N

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BOLLI BOLLINGER INSURANCE INC. Continued											
20-00013	01/15/20	2020	EMPLOYEE DENTAL BENEFITS	Continued							
22 OCT			LIBRARY DENTAL BENEFITS	92.54	0-01-	-205-403	B DENTAL BENEFITS	R	09/28/20	10/01/20	N
				2,617.92							
Vendor Total:				2,617.92							
CEDAR CEDARHILL NURSERY											
20-00264	06/02/20		BEAUTIFICATION PLANTS/TREES								
3 BORO HALL			MUMS	23.75	0-01-	-007-236	B BEAUTIFICATION PROGRAM	R	09/10/20	10/02/20	346503 N
Vendor Total:				23.75							
CINTA005 CINTAS CORPORATION											
20-00368	09/04/20	2020	BORO BUILDINGS FLOOR MATS		B						
2 9/1			BORO BUILDINGS FLOOR MATS	290.48	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	09/04/20	10/02/20	4060240742 N
3 9/15			BORO BUILDINGS FLOOR MATS	155.90	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	10/01/20	10/02/20	4061661951 N
4 9/29			BORO BUILDINGS FLOOR MATS	290.48	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	10/02/20	10/02/20	4062864759 N
				736.86							
Vendor Total:				736.86							
MC CART DAN MCCARTHY											
20-00394	10/02/20		YOUTH VOLUNTEER FINGERPRINTING								
1 YOUTH VOLUNTEER			FINGERPRINTING	24.05	0-01-	-025-211	B COACH CERTIFICATION	R	10/02/20	10/02/20	FINGERPRINTING N
Vendor Total:				24.05							
DON02 DONOHUE, GIRONDA, DORIA											
20-00016	01/15/20	2020	BOROUGH AUDITING SERVICES								
3 2019 FINAL AUDIT			STATEMENTS	12,500.00	9-01-	-053-219	B MUNICIPAL AUDIT COSTS	R	09/30/20	10/02/20	20-115 #15701 N
Vendor Total:				12,500.00							

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DOWNE DOWNES TREE SERVICES, INC.												
	20-00387	09/23/20	152 SICOMAC BRANCH REMOVAL									
	1		152 SICOMAC BRANCH REMOVAL	675.00	0-01- -007-233	B TREE MAINTENANCE PROGRAM	R	09/23/20	10/02/20		265788	N
	Vendor Total:			675.00								
DUFFY005 DUFFY CUSTOM WORKS dba												
	20-00214	04/23/20	DPW #554 VARIOUS REPAIRS									
	2		DPW #554 REPLACE HINGES WT NEW	180.00	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	09/21/20	10/01/20		920	N
	3		DPW #554 REPLACE HINGES	840.00	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	09/21/20	10/01/20		920	N
				<u>1,020.00</u>								
	Vendor Total:			1,020.00								
GAL01 GALLS LLC												
	20-00342	07/28/20	POLICE-BIG EASY CASE/LOCKOUT									
	1		POL-BIG EASY CARRYING CASE	25.60	0-01- -054-202	B POLICE DEPT. VEHICLES	R	07/28/20	10/02/20		016535220	N
	2		POL-BIG EASY GLO LOCKOUT KIT	38.40	0-01- -054-202	B POLICE DEPT. VEHICLES	R	07/28/20	10/02/20		016391301	N
	3		POL NEW EXPLORER BIG EASY FRGT	8.95	0-01- -054-202	B POLICE DEPT. VEHICLES	R	07/28/20	10/02/20			N
				<u>72.95</u>								
	Vendor Total:			72.95								
GODWI GODWIN AUTOMOTIVE INC.												
	20-00203	04/02/20	2020 EMERGENCY VEHICLE REPAIRS			B						
	7		POL #1 A/C SYSTEM REPAIR	135.00	0-01- -054-202	B POLICE DEPT. VEHICLES	R	09/28/20	10/01/20		45848	N
	8		POL #529 IGNITION WIRE SET	234.31	0-01- -054-202	B POLICE DEPT. VEHICLES	R	09/28/20	10/01/20		45927	N
				<u>369.31</u>								
	Vendor Total:			369.31								
HEN01 HENRY'S PLUMBING & HEATING												
	20-00251	05/19/20	2020 BORO PLUMBING SUPPLIES									
	3		POL SINK 6PK AERATORI	9.82	0-01- -007-231	B BUILDINGS MAINTENANCE	R	09/21/20	10/02/20		585348	N

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	Item Description		Amount	Charge Account	Acct Type Description						
HENRY'S PLUMBING & HEATING Continued											
HEN01	20-00251	05/19/20	2020 BORO PLUMBING SUPPLIES	Continued							
	4		LIBRARY-CHILD BATHROOM FLAPPER	17.85	0-01- -007-203	R	09/10/20	10/02/20		584937	N
				27.67							
	Vendor Total:			27.67							
JOHN EARL, INC.											
EAR01	20-00151	02/13/20	2020 B & G JANITORIAL SUPPLIES								
	43		DPW WIPE DISINFECTING 75 WIPES	504.00	0-01- -007-203	R	09/14/20	10/02/20		1172697-01	N
	44		DPW WIPE DISINFECTING FREIGHT	8.50	0-01- -007-203	R	09/14/20	10/02/20		1172697-01	N
				512.50							
	Vendor Total:			512.50							
KEENAN CONSTRUCTION LLC											
KEENA005	20-00381	09/18/20	DEPHILLIPS/DPW CONSTRUCTION								
	1		DPW - CLOSET WT SHELVING	200.00	0-01- -007-231	R	09/18/20	10/02/20		1083	N
	2		DEPHILLIPS NEW SERVER ROOM	1,800.00	0-01- -007-231	R	09/18/20	10/02/20		1083	N
				2,000.00							
	Vendor Total:			2,000.00							
KONICA MINOLTA											
KONICA01	20-00127	02/03/20	2020 BORO/POLICE COPIER LEASES		B						
	22		BORO COPIER LEASE SEPTEMBER	443.70	0-01- -001-202	R	05/05/20	10/01/20		36324486	N
	23		POLICE COPIER LEASE SEPTEMBER	207.11	0-01- -014-242	R	05/05/20	10/01/20		36324485	N
	24		POLICE COPIER LEASE LATE FEE	20.71	0-01- -001-202	R	05/05/20	10/01/20			N
				671.52							
	Vendor Total:			671.52							
KUIKEN BROS. CO. INC.											
KUI01	20-00091	01/23/20	2020 BLDG/GRND MAINT SUPPLIES								
	13		QUIKRETE 80MM MASON MIX 80LB	301.98	0-01- -019-274	R	09/14/20	10/02/20		MP-957388	N
	14		DPW 4x4 PALLET DEPOSIT	15.00	0-01- -019-274	R	09/14/20	10/02/20		MP-957388	N
	15		QUIKRETE CONCRETE/GRAVEL MIX	36.84	0-01- -019-274	R	09/23/20	10/02/20		MP-965370	N
	16		DRYLOK FAST PLUG CEMENT	27.98	0-01- -019-274	R	09/23/20	10/02/20		MP-965868	N

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KUI01 KUIKEN BROS. CO. INC. Continued												
	20-00091	01/23/20	2020 BLDG/GRND MAINT SUPPLIES	Continued								
	17		WEATHERPROOFING HYDRAULIC CEMN	24.99	0-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	09/23/20	10/02/20		MP-965868	N
				406.79								
			Vendor Total:	406.79								
LAN01 LAN ASSOCIATES INC.												
	20-00054	01/17/20	2020 PLANNING BD ENGINEERING									
	26		PLANNING BD 8/17 MEETING	250.00	0-01- -009-225	B PROFESSIONAL SERVICES	R	09/28/20	10/01/20		54481	N
	27		129 GODWIN STARBUCKS 8/21;27	200.00	T-20- -500-426	B 129 GODWIN STARBUCKS ESCROW 20.01/1	R	09/28/20	10/01/20		54483	N
	28		HARTFORD 80 GODWIN 7/30; 8/6	200.00	T-20- -500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	09/28/20	10/01/20		54473	N
	29		PANARIELLO 80 WEST 8/17;20-21	500.00	T-20- -500-428	B PANARIELLO 80 W. STREET 33/2 PB ESCROW	R	09/28/20	10/01/20		54482	N
				1,150.00								
			Vendor Total:	1,150.00								
MID15 MIDLAND PARK AMBULANCE CORPS												
	20-00385	09/23/20	CAPITAL RESERVE FOR NEW RIG									
	1		CAPITAL RESERVE FOR NEW RIG	56,250.00	X-10- -374-101	B VOLUNTEER AMBULANCE CORP VEHICLE RESERVE	R	09/22/20	10/01/20		CAPITAL NEW RIG N	
			Vendor Total:	56,250.00								
MID04 MIDLAND PARTS, LLC												
	20-00027	01/17/20	2020 VEHICLE AUTO PARTS									
	30		DPW PROMAX BATTERY; WIPER BLAD	106.86	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	09/15/20	10/02/20		CUST #31740	N
	31		POL '10 TAHOE REDI-SENSOR	116.97	0-01- -054-202	B POLICE DEPT. VEHICLES	R	09/24/20	10/02/20		CUST #31740	N
	32		POLICE CAR BATTERY	115.95	0-01- -054-202	B POLICE DEPT. VEHICLES	R	10/02/20	10/02/20		CUST #31740	N
	33		DPW GLASS CLEANER, AMMONIA	15.16	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	09/25/20	10/02/20		CUST #31740	N
				354.94								
			Vendor Total:	354.94								
MES MUNICIPAL EMERGENCY SRV INC.												
	20-00126	01/31/20	2020 VARIOUS FIRE DEPT SUPPLY									
	16		FIRE: INTERCEPTOR FLEX HOOD	230.38	X-10- -380-104	B 2018 FIRE DEPT PURCHASES	R	09/17/20	10/01/20		1499059	N
	17		FIRE: INTERCEPTOR FLEX HOOD	460.76	X-10- -385-104	B 2019 FIRE DEPT PURCHASES	R	09/17/20	10/01/20		1499059	N

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MES MUNICIPAL EMERGENCY SRV INC. Continued												
	20-00126	01/31/20	2020 VARIOUS FIRE DEPT SUPPLY	Continued								
	18		FIRE: INTERCEPTOR FLEX HOOD	460.76	X-10- -386-102	B 2020 FIRE DEPT CAPITAL PURCHASES	R	09/17/20	10/01/20		1499059	N
				1,151.90								
			Vendor Total:	1,151.90								
NJD01 NJ WEIGHTS & MEASURES FUND												
	20-00376	09/14/20	POLICE TUNING FORK CALIBRATION									
	1		POLICE TUNING FORK CALIBRATION	160.00	0-01- -054-204	B POLICE DEPT. CALIBRATIONS	R	09/14/20	10/01/20		9/15 INSPECTS	N
			Vendor Total:	160.00								
HEAL1 NW BERGEN REGIONAL HEALTH COMM												
	20-00030	01/17/20	2020 BOROUGH HEALTH SERVICES			B						
	17		BOROUGH HEALTH SVCS OCTOBER	3,948.15	0-01- -023-218	B CONTRACTUAL	R	04/30/20	10/01/20		20-0145	N
	18		BOROUGH HEALTH EXPENSE OCT	666.67	0-01- -023-225	B PROFESSIONAL SERVICES	R	04/30/20	10/01/20			N
				4,614.82								
			Vendor Total:	4,614.82								
ON001 ON-SITE FLEET SERVICE, INC.												
	20-00386	09/22/20	DPW #559 BRAKE JOB									
	1		DPW #559 REAR BRAKE JOB 9/15	2,719.60	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	09/23/20	10/02/20		110082427	N
			Vendor Total:	2,719.60								
ORI01 ORIENTAL TRADING COMPANY, INC.												
	20-00172	02/26/20	2020 RECREATION DEPT SUPPLIES									
	2		REC GRAB BAG ASSORTMENTS(4BAG)	87.78	0-01- -025-283	B TOWN-WIDE EVENTS	R	09/29/20	10/02/20		705196688-01	N
			Vendor Total:	87.78								
PRO01 PROFESSIONAL GOVT. EDUCATORS												
	20-00361	08/28/20	2020 WEBINARS FOR CEU'S									
	1		TAX COLLECTOR WEBINARS: 10/6	90.00	0-01- -004-211	B TRAINING	R	08/28/20	10/01/20		ANNA KALATA	N
	2		TAX COLLECTOR WEBINARS: 10/14	90.00	0-01- -004-211	B TRAINING	R	08/28/20	10/01/20		ANNA KALATA	N

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SALFA005 SAL FALCIGLIA III												
	20-00391	10/01/20	YOUTH VOLUNTEER FINGERPRINTING									
	1		YOUTH VOLUNTEER FINGERPRINTING	24.05	0-01- -025-211	B COACH CERTIFICATION	R	10/01/20	10/01/20		FINGERPRINTING	N
	Vendor Total:			24.05								
STERL012 STERLING CARTING												
	20-00041	01/17/20	2020 GARBAGE/RECYCLING SERVICE		B							
	10		GARBAGE/RECYCLING SEPTEMBER	28,755.00	0-01- -021-210	B GARBAGE-RECYCLING TOWNWIDE SERVICES	R	04/30/20	10/01/20		68161	N
	Vendor Total:			28,755.00								
TARLE021 TARLETON & HYLAND												
	20-00355	08/21/20	FIBER OPTIC INFRASTRUCTURE		B							
	3		FIBER OPTIC MOBILIZATION FEE:	5,000.00	X-10- -351-105	B BUILDING AND GROUNDS IMPROVEMENTS	R	08/21/20	10/01/20		2019-029	N
	Vendor Total:			5,000.00								
WEST2 THOMSON REUTERS - WEST												
	20-00339	07/21/20	2020 NJ STATUTES & OTHER PUBL									
	2		2020 NJ DRUNK DRIVING LAW	402.00	0-01- -001-204	B SUBSCRIPTIONS & PUBLICATIONS	R	09/03/20	10/01/20		842507237	N
	3		2020 NJ MOTOR VEHICLE CODE	298.00	0-01- -001-204	B SUBSCRIPTIONS & PUBLICATIONS	R	09/03/20	10/01/20		842507237	N
				700.00								
	Vendor Total:			700.00								
TRA02 TRAFFIC SAFETY & EQUIP CO, INC												
	20-00044	01/17/20	2020 DPW STREET SIGNS/SUPPLIES									
	32		COVID-19 SOCIAL DISTANCING	60.00	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	08/28/20	10/02/20		214808	N
	33		HANDICAP STENCIL - STROKE POLY	75.00	0-01- -019-271	B TRAFFIC PAINT	R	09/21/20	10/02/20		215118	N
	34		DPW TRAFFIC PAINT BLUE (5 GAL)	230.00	0-01- -019-271	B TRAFFIC PAINT	R	09/21/20	10/02/20		215118	N
	35		DPW DRIVE CAP 2 LB	39.00	0-01- -019-271	B TRAFFIC PAINT	R	09/21/20	10/02/20		215118	N
	36		CREDIT FROM INV #214144	12.00	0-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	08/24/20	10/02/20		CREDIT MEMO	N
				392.00								
	Vendor Total:			392.00								

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TRANS005 TRANSUNION RISK & ALTERNATIVE												
	20-00045	01/17/20	2020 POLICE DATA SEARCHES		B							
	10	SEPTEMBER	POLICE DATA SEARCHES	50.00	0-01-	-014-205	B POLICE SUPPLIES	R	05/05/20	10/02/20	231464-202009-1	N
	Vendor Total:			50.00								
NJDCA TREASURER, STATE OF NJ												
	20-00204	04/03/20	2020 STATE CONSTRUCTION FEES									
	3	3QTR20	STATE CONSTRUCTION FEES	2,047.00	0-01-	-910-017	B STATE OF N.J. D.C.A. FEES	R	10/02/20	10/02/20	QTR 3-2020	N
	Vendor Total:			2,047.00								
VERIZON VERIZON												
	20-00050	01/17/20	2020 REC BARN DIGITAL ADAPTOR		B							
	11	REC BARN	ADAPTOR 9/25-10/24/20	8.85	0-01-	-025-241	B EQUIPMENT PURCHASES	R	05/05/20	10/02/20	693-004-0001-68	N
	Vendor Total:			8.85								
VERIW VERIZON WIRELESS												
	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS		B							
	50	DPW ON-CALL	CELL PHONE OCTOBER	22.65	0-01-	-019-203	B SUPPLIES	R	05/05/20	10/02/20	9863533329	N
	51	FIRE DEPT	BROADBAND OCTOBER	38.01	0-01-	-013-239	B CABLE INTERNET	R	05/05/20	10/02/20	9863533330	N
	52	POLICE MOBILE	BROADBANDS OCT	380.10	0-01-	-014-210	B AIRCARD PHONE SERVICE	R	05/18/20	10/02/20	9863533328	N
	53	POLICE MOBILE	BROADBANDS OCT	18.40	0-01-	-014-210	B AIRCARD PHONE SERVICE	R	05/18/20	10/02/20	9863533328	N
				459.16								
	Vendor Total:			459.16								
VINCE005 VINCENT FRISSORA												
	20-00390	10/01/20	YOUTH VOLUNTEER FINGERPRINTING									
	1	YOUTH VOLUNTEER	FINGERPRINTING	24.05	0-01-	-025-211	B COACH CERTIFICATION	R	10/01/20	10/01/20	FINGERPRINTING	N
	Vendor Total:			24.05								
ZUID ZUIDEMA PORT-A-POTTY												
	20-00053	01/17/20	'20 WORTENDYKE/DAIRY PORT-POTT		B							
	21	9/17-10/17	DAIRY PORT-POTTY	90.00	0-01-	-007-232	B GROUNDS MAINTENANCE	R	04/30/20	10/01/20	148644	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZUID	ZUIDEMA		PORT-A-POTTY	Continued							
	20-00053	01/17/20	'20 WORTENDYKE/DAIRY PORT-POTT	Continued							
	22	9/11-10/11	WORTENDYK PORT-POTY	75.00	0-01-						
				165.00	-007-232		B	04/30/20	10/01/20	148290	N
Vendor Total:				165.00							

Total Purchase Orders: 46 Total P.O. Line Items: 98 Total List Amount: 173,757.75 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	97,024.65	0.00	97,024.65	0.00	0.00	97,024.65
01 FUND	9-01	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
01 FUND	G-01	871.20	0.00	871.20	0.00	0.00	871.20
FUND 20	T-20	960.00	0.00	960.00	0.00	0.00	960.00
	X-10	62,401.90	0.00	62,401.90	0.00	0.00	62,401.90
Total of All Funds:		<u>173,757.75</u>	<u>0.00</u>	<u>173,757.75</u>	<u>0.00</u>	<u>0.00</u>	<u>173,757.75</u>